

Invest
N57/16cpi

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Portfolio	Summary	Report Date	Amount	Purchase Price	Close Price	Dividend
Name:	-----	-	-	-	-	-
-	-	-	-	-	-	-
-	Security	-	Amount	Price	Price	Dividend
-	-	-	-	-	-	-
Issue #1			0	\$0.00	\$0.00	\$0.00
Issue #2			0	\$0.00	\$0.00	\$0.00
Issue #3			0	\$0.00	\$0.00	\$0.00
Issue #4			0	\$0.00	\$0.00	\$0.00
Issue #5			0	\$0.00	\$0.00	\$0.00
Issue #6			0	\$0.00	\$0.00	\$0.00
Issue #7			0	\$0.00	\$0.00	\$0.00
Issue #8			0	\$0.00	\$0.00	\$0.00
Issue #9			0	\$0.00	\$0.00	\$0.00
Issue #10			0	\$0.00	\$0.00	\$0.00
Issue #11			0	\$0.00	\$0.00	\$0.00
Issue #12			0	\$0.00	\$0.00	\$0.00
Issue #13			0	\$0.00	\$0.00	\$0.00

	Issue #14			0	\$0.00	\$0.00	\$0.00
	Issue #15			0	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
			Total				
-	-	-	-	-	-	-	-

0	\$0.00	0	0	0	\$0.00	--/--/--
0	\$0.00	0	0	0	\$0.00	--/--/--
-	-	-	-	-	-	-
0	\$0.00	0	0	0	\$0.00	
-	-	-	-	-	-	-

Total Value is: \$ 0

Total Amount invested is: \$ 0

Total Profit (Loss) is: \$ 0

Annual Income is: \$ 0

Dividend Yield is: 0